

ABAG Credit Pooling Capital Financing Program Participants

City of Alameda	Martinez Unified School District
County of Alameda	Menlo Park Fire Department
Albany Unified School District	City of Morgan Hill
American Canyon Water District	County of Napa
City of Antioch	Napa Water System
City of Berkeley	City of Novato
City of Brentwood	Oakley Unified School District
City of Calistoga	City of Pleasant Hill
City of Campbell	City of Pleasanton
City of Cypress	City of Reedley
Castro Valley Unified School District	City of Richmond
Town of Ceres	Town of Rocklin
County of Colusa	City of San Carlos
City of Concord	City of San Jose
County of Contra Costa	City of San Pablo
Town of Corte Madera	City of San Rafael
City of Daly City	City of San Ramon
City of Davis	City of Sanger
Town of El Paso de Robles	Santa Clara County Fire Department
City of Foster City	Santa Clara County Transit District
City of Gonzales	City of Santa Cruz
City of Half Moon Bay	City of Saratoga
City of Hayward	City of Sausalito
City of Hercules	City of Seaside
City of Hollister	City of Soledad
Housing Authority of Alameda County	City of South Gate
Housing Authority of Santa Cruz	City of South Lake Tahoe
City of Livermore	City of St. Helena
City of Los Altos	City of Sunnyvale
City of Mammoth Lakes	Town of Woodside
City of Marina	City of Union City
City of Marysville	City of Walnut Creek
City of Martinez	City of Watsonville



For more information,
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 **Association of Bay Area Governments**

101 Eighth Street, Oakland, CA 94607

The time is right to preserve cash and take
advantage of historically low interest rates to
finance or refinance capital needs.

**New Credit Pool Financing
Available for Local Governments**



**ABAG FORMING
47TH CREDIT POOL**

 **Association of Bay Area Governments**

Since 1983, the Association of Bay Area Governments (ABAG) has provided pooled capital financing for nearly 200 public jurisdictions in 46 Credit Pool issues. Credit Pooling offers lease terms to meet each borrower's individual needs for the financing of capital projects and equipment, and refinancing of existing lease financings. This Program is ideally suited for cities, counties and special districts with project costs between \$800,000 and \$10,000,000.

Eligible Capital Projects

- Acquisition or construction of buildings and other permanent facilities
- Refunding existing lease obligations
- Acquisition of vehicles and equipment
- Street and other infrastructure improvements
- Computer hardware and software
- Energy efficiency retrofitting

Program Benefits

- Minimal issuance costs from pooled structure
- Low rates with "AAA" insured bonds
- No cross collateralization between participants
- Individualized and flexible repayment terms (up to 30 years)
- Pre-selected expert financing team
- Streamlined documentation and process reduces staff time requirements

If your jurisdiction currently has higher interest rate lease financing outstanding, or capital needs aggregating more than \$800,000, ABAG Credit Pooling may be the most efficient source of capital for the project.

